



BANK OF AMERICA NT SA, BREA CENTER (Facility ID 800205)

Quarter	Category	Compliance Year 2012 July 1, 2012 - June 30, 2013			Compliance Year 2013 July 1, 2013 - June 30, 2014			Compliance Year 2014 July 1, 2014 - June 30, 2015			Compliance Year 2015 July 1, 2015 - June 30, 2016			Compliance Year 2016 July 1, 2016 - June 30, 2017		
		RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:		
		Dec-12	Jun-13	Dec-13	Dec-13	Jun-14	Dec-14	Dec-14	Jun-15	Dec-15	Dec-15	Jun-16	Dec-16	Dec-16	Jun-17	Dec-17
	Deduction per Rule 2010(b)(1) prior to start of compliance year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Starting balance	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0
Quarter 1	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0
	Emissions Data															
	QCER (postmark date)	80 (10/30/2012)			80 (10/25/2013)			105 (10/21/2014)			70 (10/24/2015)			210 (10/24/2016)		
	QCER corrections (postmark date)	84 (1/8/2013)			82 (8/29/2014)			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	84 (8/2/2013)			82 (8/27/2014)			105 (8/24/2015)			70 (8/19/2016)			Not Reported		
	Audit (completion date)	74 (3/27/2014)			80 (4/16/2015)			105 (2/2/2016)			Not Completed			Not Completed		
Quarter 2	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0
	Emissions Data															
	QCER (postmark date)	600 (1/29/2013)			88 (1/30/2014)			71 (1/29/2015)			146 (1/22/2016)			121 (1/30/2017)		
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	600 (8/2/2013)			88 (8/27/2014)			71 (8/24/2015)			146 (8/19/2016)			Not Reported		
	Audit (completion date)	600 (3/27/2014)			88 (4/16/2015)			71 (2/2/2016)			Not Completed			Not Completed		
Quarter 3	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
	Total available at end of reconciliation	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0	N/A	N/A	N/A
	Emissions Data															
	QCER (postmark date)	87 (4/26/2013)			98 (4/22/2014)			144 (4/20/2015)			319 (4/29/2016)			Future Activity		
	QCER corrections (postmark date)	Not Reported			86 (8/29/2014)			Not Reported			Not Reported			Future Activity		
	APEP (postmark date)	87 (8/2/2013)			86 (8/27/2014)			144 (8/24/2015)			319 (8/19/2016)			Future Activity		
	Audit (completion date)	91 (3/27/2014)			86 (4/16/2015)			144 (2/2/2016)			Not Completed			Future Activity		
Quarter 4	RTC Information															
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	N/A	N/A	N/A
	Total available at end of reconciliation	0	3,100	0	0	3,100	0	0	3,100	0	0	3,100	0	N/A	N/A	N/A
	Emissions Data															
	APEP (postmark date)	102 (8/2/2013)			68 (8/27/2014)			96 (8/24/2015)			106 (8/19/2016)			Future Activity		
	Audit (completion date)	102 (3/27/2014)			67 (4/16/2015)			96 (2/2/2016)			Not Completed			Future Activity		

Notes: Total available at end of reconciliation: RTC holdings at the end of the reconciliation period for the quarter after accounting for all trades, RTCs used to offset emissions for prior compliance years, and deduction made pursuant to Rule 2010(b)(1).

QCER corrections: Corrections to previously certified emissions are allowed under Rule 2004(c); the most recently received correction is shown if multiple correction is received for the same quarter; Rule 2004(c) also allows the facility 30 days after the submittal of a correction to secure necessary RTCs to reconcile with the corrected emissions.